

SONOMA COUNTY WATER AGENCY

FY 09-10 BUDGET REQUEST

COUNTY SANITATION DISTRICTS

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FY 2009-10 BUDGET

BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 08-09 Adopted	FY 09-10 Requested	Percent Change	FY 08-09 Adopted	FY 09-10 Requested	Percent Change

OCCIDENTAL CSD

Operations	\$683,024	\$809,715	18.55%	\$321,535	\$421,560	31.11%
Bonds #2	100	0	(100.00%)	(1,250)	0	(100.00%)
Construction	1,388,227	125,000	(91.00%)	1,388,227	124,948	(91.00%)
TOTAL:	\$2,071,351	\$934,715	(54.87%)	\$1,708,512	\$546,508	(68.01%)

RUSSIAN RIVER CSD

Operations	\$3,873,997	\$8,323,497	114.86%	\$849,787	\$5,176,489	509.15%
Bonds	66,302	61,052	(7.92%)	(116,398)	(142,698)	22.59%
Revenue Bonds	53,000	49,750	(6.13%)	(77,000)	(74,865)	(2.77%)
Construction	4,605,517	4,921,350	6.86%	4,569,017	925,600	(79.74%)
TOTAL:	\$8,598,816	\$13,355,649	55.32%	\$5,225,406	\$5,884,526	12.61%

SONOMA VALLEY CSD

Operations	\$15,403,722	\$24,478,514	58.91%	\$3,993,237	\$12,805,435	220.68%
Construction	3,689,237	9,279,598	151.53%	1,454,237	(802,652)	(155.19%)
Outfall Line	8,458	7,345	(13.16%)	(41,253)	(42,367)	2.70%
Glen Ellen Bonds	5,702	5,102	(10.52%)	(12,548)	(13,068)	4.14%
1998 Revenue Bonds	703,270	683,041	(2.88%)	(700,400)	(715,500)	2.16%
SRF Loan Reserve	0	0	N/A	(35,264)	(36,209)	2.68%
SRF Loan	160,928	151,590	(5.80%)	(279,464)	(291,592)	4.34%
TOTAL:	\$19,971,317	\$34,605,190	73.27%	\$4,378,545	\$10,904,047	149.03%

SOUTH PARK CSD

Operations	\$2,909,562	\$4,533,359	55.81%	(\$93,715)	\$1,477,567	(1676.66%)
Revenue Bonds	991,550	152,629	(84.61%)	724,469	(115,000)	(115.87%)
Construction	3,650,570	500,000	(86.30%)	2,766,978	(1,017,500)	136.77%
TOTAL:	\$7,551,682	\$5,185,988	(31.33%)	\$3,397,732	\$345,067	(89.84%)

CSD TOTAL

TOTAL:	\$38,193,166	\$54,081,542	41.60%	\$14,710,195	\$17,680,148	20.19%
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